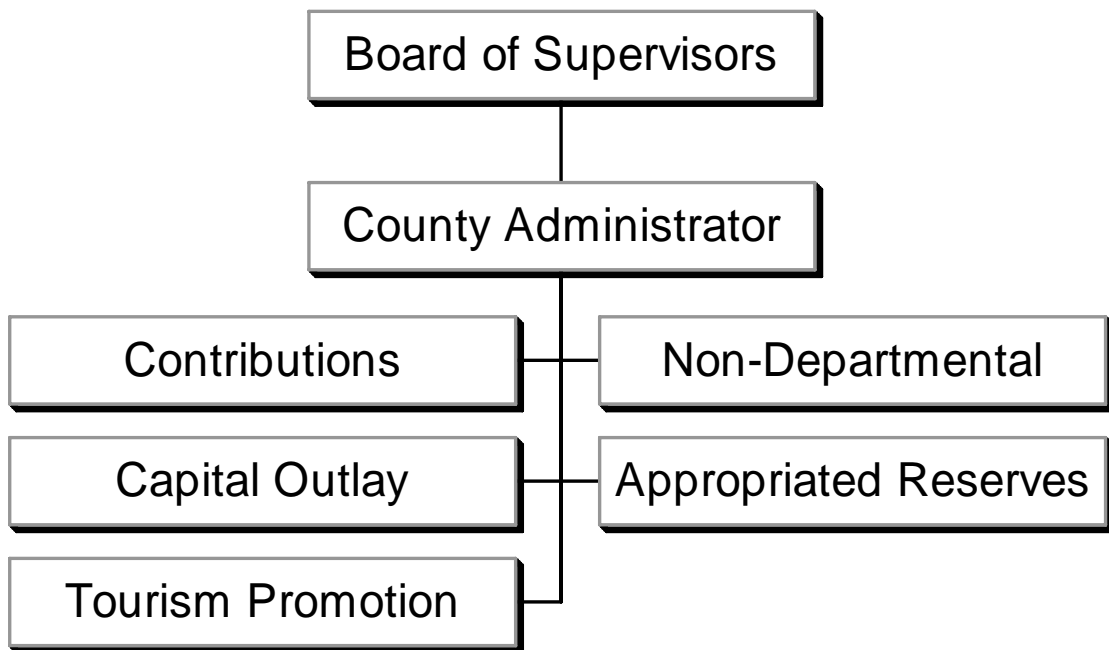


Capital Outlay & Non-Departmental



Capital Outlay & Non-Departmental

Capital Outlay & Non-Departmental includes activities related to various departments, which are not specific to one department. This is accomplished through the following:

- **Contributions** - provide support for the following programs: NASA Aeronautics Support Team, Arts Commission, Zweibrucken Exchange, Williamsburg Area Transport, Airport Support, Thomas Nelson Community College, Hampton Roads Partnership, Williamsburg Land Conservancy, York County Historical Committee, York County Historical Museum, YMCA, Recreation Subsidy Program and Hampton Roads Military & Federal Facilities Alliance.
- **Non-Departmental** - accounts for the following activities: compensated absences, pending market adjustments, reclassifications, health insurance for retirees, unemployment compensation, employee assistance program, safety committee program, administrative costs of flexible spending accounts, retiree health savings plans, and moving expenses.
- **Capital Outlay** - accounts for capital projects and transfers to other funds.
- **Appropriated Reserves** - funding for contingencies.
- **Tourism Promotion** - accounts for the transfer of a portion of the lodging tax to the Tourism Fund (see "Other Funds" tab in this document).

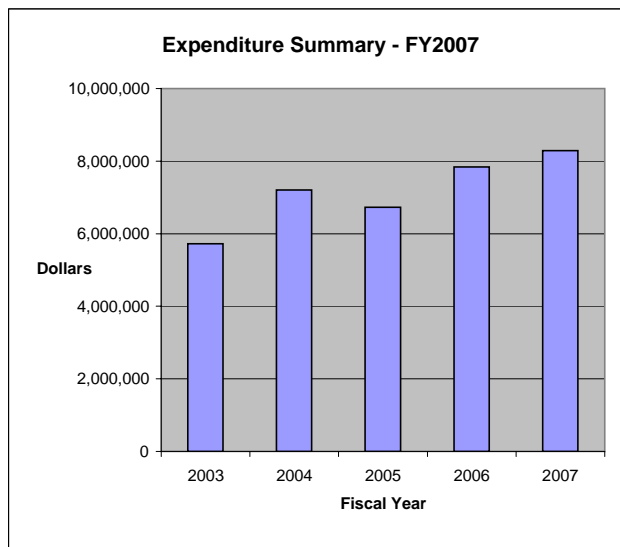
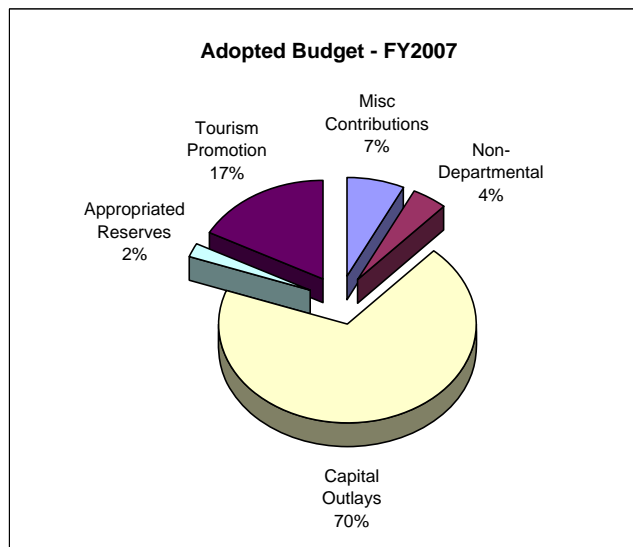
Capital Outlay & Non-Departmental

	FY2003 Actual Expenditures	FY2004 Actual Expenditures	FY2005 Actual Expenditures	FY2006 Original Budget	FY2006 Estimated Budget	FY2007 Adopted Budget	% Change Original 2006 / Adopted 2007
<u>Expenditure by Activity:</u>							
Misc Contributions	472,084	492,192	535,300	620,974	612,974	598,603	-3.60%
2006/2007 Commemorations	-	-	-	-	8,000	-	0.00%
Non-Departmental	171,771	141,646	141,852	232,932	214,568	360,424	54.73%
Capital Outlays	3,934,670	5,358,993	4,655,327	5,440,991	5,440,991	5,711,723	4.98%
Appropriated Reserves	42,550	15,500	170,409	300,000	275,000	200,000	-33.33%
Tourism Promotion	1,098,057	1,193,400	1,221,645	1,245,000	1,245,000	1,418,190	13.91%
Total Expenditures	5,719,132	7,201,731	6,724,533	7,839,897	7,796,533	8,288,940	5.73%

<u>Expenditure By Category:</u>							
Personnel Services	147,432	110,937	116,025	198,732	180,368	326,424	64.25%
Other Charges	24,339	30,709	25,827	34,200	34,200	34,000	-0.58%
Capital Outlay	416,076	137,743	128,523	443,900	443,900	574,700	29.47%
Grant Activity	-	-	-	-	8,000	-	0.00%
Contributions	472,084	492,192	535,300	620,974	612,974	598,603	-3.60%
Fund Transfers	4,616,651	6,414,650	5,748,449	6,242,091	6,242,091	6,555,213	5.02%
Appropriated Reserves	42,550	15,500	170,409	300,000	275,000	200,000	-33.33%
Total Expenditures	5,719,132	7,201,731	6,724,533	7,839,897	7,796,533	8,288,940	5.73%

% of Total FY2007
Funding Sources

<u>Funding Sources:</u>							
Local/State Non-Categorical	5,708,718	7,191,203	6,713,835	7,829,897	7,786,533	8,278,940	99.88%
State/Fed Grants	10,414	10,528	10,698	10,000	10,000	10,000	0.12%
Total Funding Sources	5,719,132	7,201,731	6,724,533	7,839,897	7,796,533	8,288,940	100.00%



Contributions

This activity provides support for the following programs:

NASA Aeronautics Support Team: Program provides awareness to aeronautical and space research.

Arts Commission: Program supported in FY2006: All Things Bright and Beautiful, Arc of Greater Williamsburg, Art Song of Williamsburg, Celebrate Yorktown – Christmas, Concerts and Symphony, Chesapeake Bay Wind Ensemble, City of Williamsburg, Community Alliance for Performing Arts, Coventry Elementary PTA, Cultural Alliance, Fifes and Drums of Yorktown, First Night of Williamsburg, Flute Frenzy, Institute for Dance, Jamestown/Yorktown Foundation, Peninsula Community Theatre, Peninsula Fines Arts Center, Publick Times Chorus of Sweet Adelines, Senior Center of York, Stage Lights, Theatre IV, This Century Art Gallery of Williamsburg, Virginia Opera, Virginia Shakespeare Festival, Virginia Stage Company, Virginia Symphony, Watermen's Museum, WHRO, Williamsburg Choral Guild, Williamsburg Consort, Williamsburg Music Association, Williamsburg Music Club, Williamsburg Players, Williamsburg Regional Library, Williamsburg Youth Orchestra, York River Orchestra, Yorktown Arts Foundation, Yorktown Chorale, and Young Audiences.

Zweibrucken Exchange: Program supports an adult and student exchange program for Zweibrucken, Germany.

Williamsburg Area Transport (WAT): Program provides public transportation services.

Airport Support: Program provides the business community the opportunity to share information relating to current and future airport service. Additional airport support has been provided to help increase the number of flights in and out of Newport News Williamsburg Airport and the number of routes. This additional support is based on a .50 per capita.

Thomas Nelson Community College: Program provides funding of \$74,311 for site improvements to the college campus, support of \$20,000 for the Upper Peninsula Center, support of \$21,000 for the Peninsula Work Force Development Center, and \$25,942 for technology and telecommunications equipment.

Hampton Roads Partnership: Program provides the member jurisdictions the opportunity to discuss strategic planning, economic issues, employment growth and salaries, as well as other related information.

Williamsburg Land Conservancy: Program is a private non-profit land trust. The Conservancy's mission is to protect and preserve significant historic, natural, and scenic lands in the watersheds of the James and York rivers.

York County Historical Committee: Program serves as an advisory body to the Board of Supervisors on matters of a historical nature dealing with the County and the Town of York.

York County Historical Museum Committee: Program serves as an advisory body to the Board of Supervisors on matters of historical research, education, and the preservation of historic artifacts.

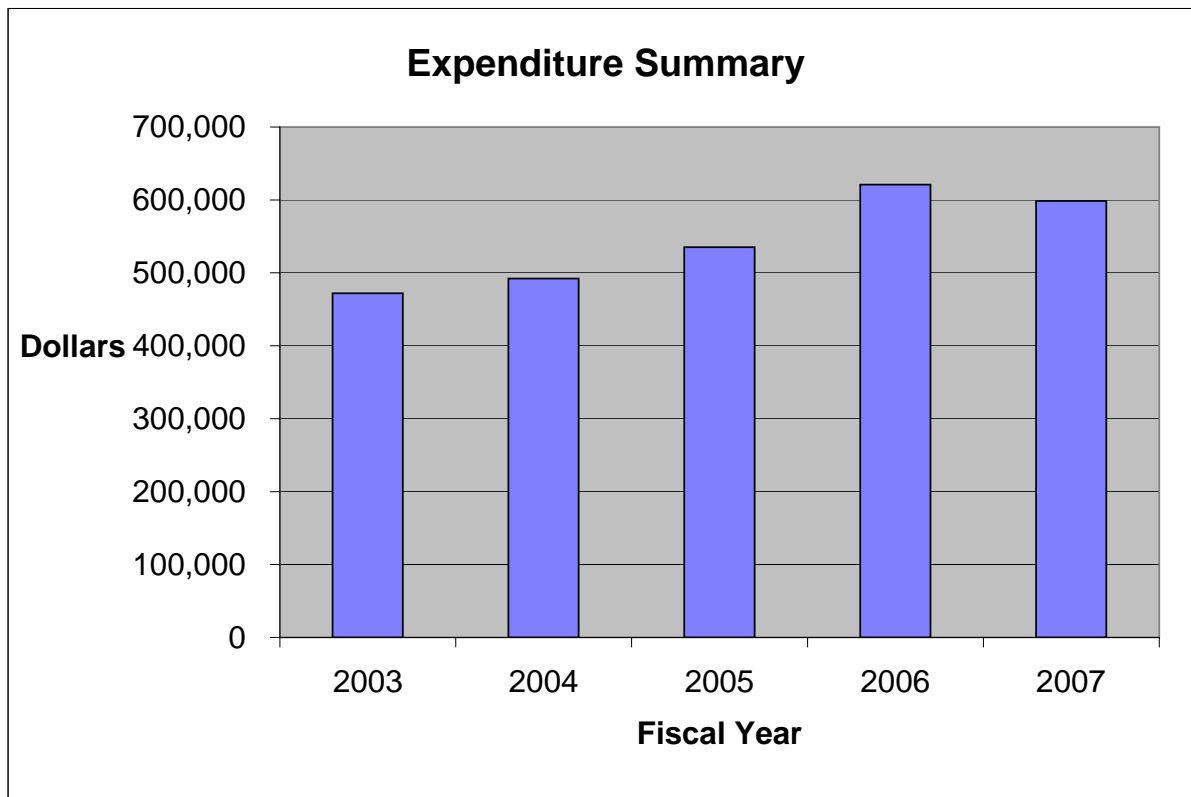
YMCA: Program provides a public-private partnership for the County Community Center.

Recreation Subsidy Program: Program reimburses York County residents who join the James City County/Williamsburg Recreation Centers. It may also be used to support the establishment of an Upper County facility.

Budget Issues for FY2007:

- For FY2007, funding reflects the per capita airport support based on a rise in population, increased support to Thomas Nelson Community College due to a rise in student enrollment and a new contribution to the Hampton Roads Military and Federal Facilities.

General Fund Expenditures	FY2003 Actual Expenditures	FY2004 Actual Expenditures	FY2005 Actual Expenditures	FY2006 Original Budget	FY2006 Estimated Budget	FY2007 Adopted Budget
90721 Contributions						
Contributions	<u>472,084</u>	<u>492,192</u>	<u>535,300</u>	<u>620,974</u>	<u>612,974</u>	<u>598,603</u>
Activity Total	<u>472,084</u>	<u>492,192</u>	<u>535,300</u>	<u>620,974</u>	<u>612,974</u>	<u>598,603</u>
Percentage Change	0.39%	4.26%	8.76%	16.00%	N/A	-3.60%



2006 & 2007 Commemorations

Mission:

This activity provides support for the 2006 and 2007 commemorations.

Goals:

York County is one of many partners of the Historic Triangle Jamestown 2007 Host Committee, which coordinates the work of the Jamestown 2007 partners and engages the community in the commemoration. Their goals are:

- To facilitate consistent program development and visitor messaging among Historic Triangle tourism entities and coordinate cross-interpretive and staff training.
- To coordinate guest services including lodging, hospitality, and orientation.
- To facilitate coordinated marketing and promotional efforts among Historic Triangle tourism entities and to create a structure for providing local public information regarding the commemoration and the work of the Host Committee.
- To encourage and coordinate activities related to the 2007 commemoration of public, civic, cultural, business and other groups.

Implementation Strategies for FY 2007:

Virginia's Historic Triangle's major historical, educational, cultural, business and tourism organizations are collaborating to capture the spirit, imagination, and diversity of Americans and develop that energy into a myriad of community programs, signature events, and national and international festivities.

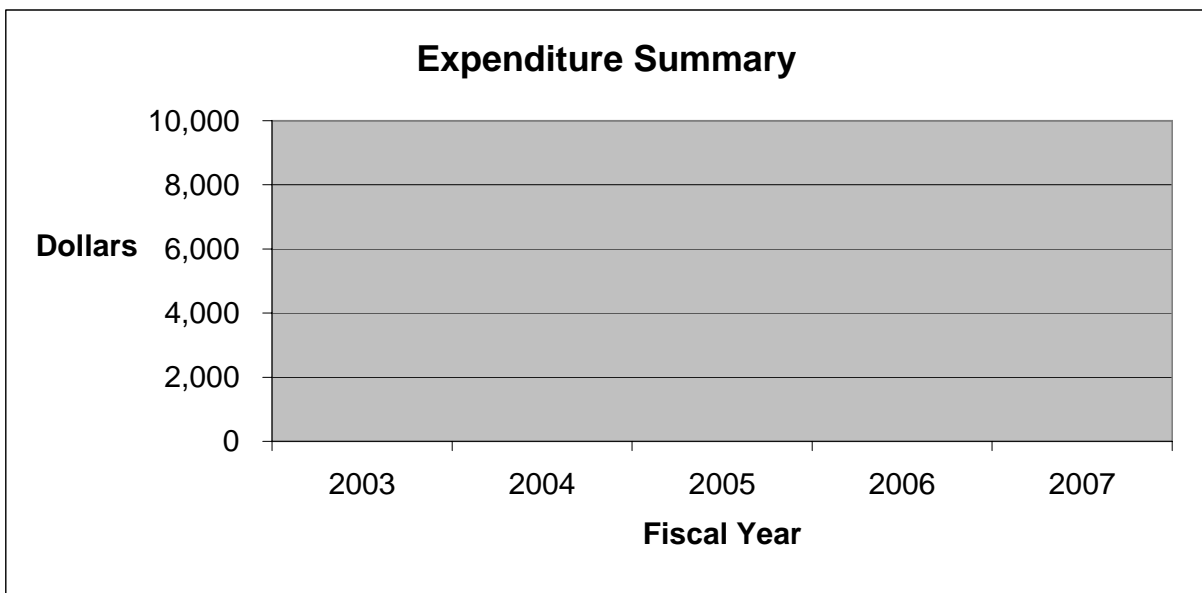
York County will continue an active role and participation in the Jamestown 2007 host committee, as well as the following task forces to achieve the above-mentioned goals:

- Programs and Training - Facilitate consistent program development and visitor messaging among Historic Triangle tourism entities and coordinate cross-interpretive and staff training.
- Marketing, Promotion and Public Information - Facilitate coordinated marketing and promotional efforts among Historic Triangle tourism entities and to create a structure for providing local public information regarding the commemoration and the work of the Host Committee.
- Guest Orientation and Guest Services - Coordinate guest services including, lodging, hospitality, and orientation.
- Community Activities - Encourage and coordinate activities related to the 2007 commemoration of public, civic, cultural, business and other groups.

Budget Issues:

- In FY2004 and FY2005, the contribution to the Jamestown Committee was made from the 90721 Contributions activity.
- In FY2006, funding was provided for a contribution to the Jamestown Committee.
- For FY2007, funding for these events has been set aside from other resources.

General Fund Expenditures	FY2003 Actual Expenditures	FY2004 Actual Expenditures	FY2005 Actual Expenditures	FY2006 Original Budget	FY2006 Estimated Budget	FY2007 Adopted Budget
90722	2006 & 2007 Commemorations					
Grant Activity	-	-	-	-	8,000	-
Activity Total	-	-	-	-	8,000	-
Percentage Change	0.00%	0.00%	0.00%	0.00%	N/A	0.00%



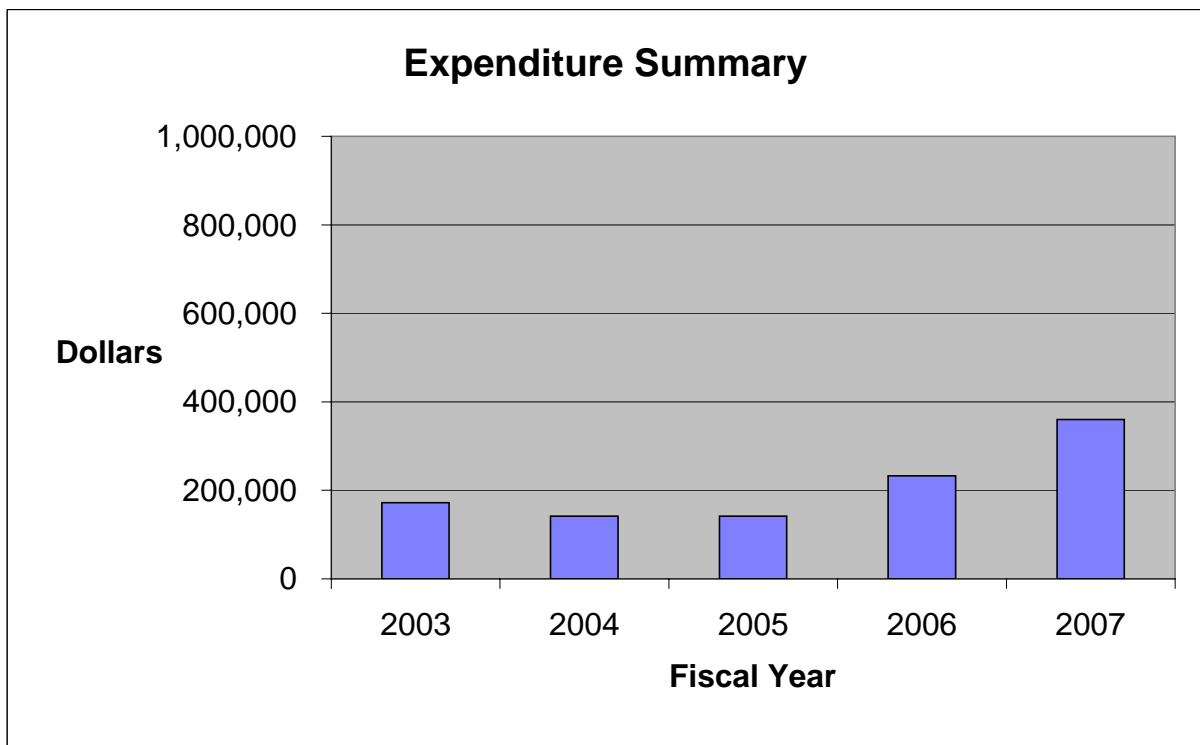
Non-Departmental

This activity accounts for the following: compensated absences, pending market adjustments, reclassifications, health insurance for retirees, unemployment compensation, employee assistance program, safety committee program, administrative costs of flexible spending accounts, retiree health savings plans, and moving expenses.

Budget Issues:

- In FY2007, the Board of Supervisors approved a market adjustment of 2% for County employees and an increase for health insurance for retirees based on historic trends. The market adjustment was allocated to the appropriate personnel lines in the adopted budget document.

General Fund Expenditures	FY2003 Actual Expenditures	FY2004 Actual Expenditures	FY2005 Actual Expenditures	FY2006 Original Budget	FY2006 Estimated Budget	FY2007 Adopted Budget
90911 Non - Departmental						
Personnel Services	147,432	110,937	116,025	198,732	180,368	326,424
Other Charges	<u>24,339</u>	<u>30,709</u>	<u>25,827</u>	<u>34,200</u>	<u>34,200</u>	<u>34,000</u>
Activity Total	<u>171,771</u>	<u>141,646</u>	<u>141,852</u>	<u>232,932</u>	<u>214,568</u>	<u>360,424</u>
Percentage Change	100.72%	-17.54%	0.15%	64.21%	N/A	54.73%



Capital Outlay & Fund Transfers

This activity is responsible for accounting for capital projects and transfers to other funds.

Capital Outlay Projects:

Projects for FY2007 include:

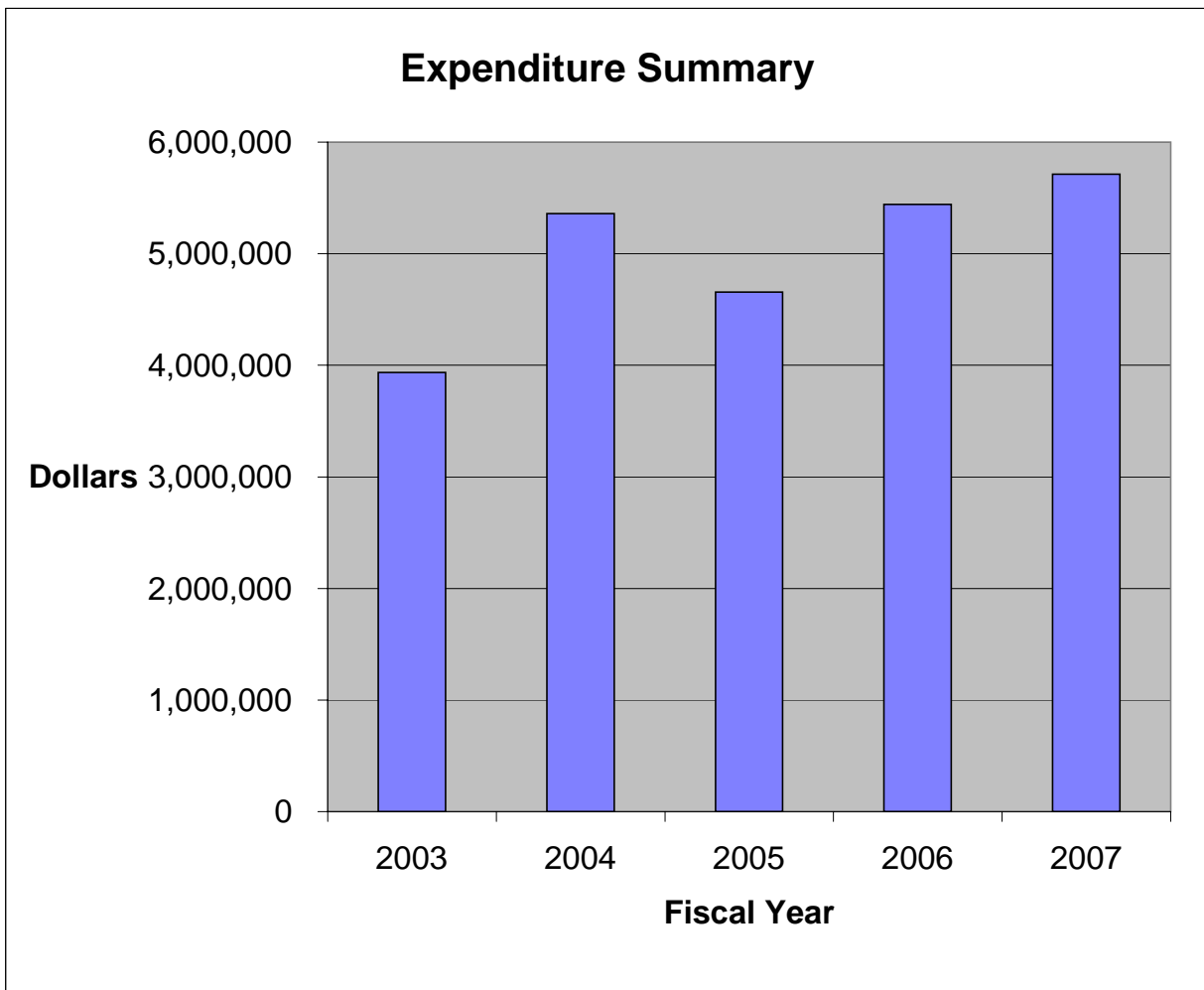
- Video Services equipment replacement
- County furniture and fixtures replacement
- Biomedical equipment replacement
- Grounds Maintenance and Construction
- Engineering and Facility Maintenance
- Underground Utilities

Fund Transfers:

Funding is for the following transfers:

- Stormwater Management Fund (Fund 26) - for drainage improvements.
- Children's Services (Fund 51) - local support for the Head Start and USDA programs.
- Colonial Group Home Construction (Fund 76) - local support for the construction of a new Crossroads facility.
- Water/Sewer Extension Fund (Fund 74) - for water and sewer extension projects.
- Capital Fund (Fund 79) - for Environmental Enhancements and Highway/Other Transportation Improvements.
- Fire & Rescue Debt Service Fund (Fund 80) - for the payment of debt used for the expansion of the fire & rescue operations and equipment and the new communications system.
- Public Facilities Debt Service Fund (Fund 84) - for the payment of debt related to the construction of County facilities.

General Fund Expenditures	FY2003 Actual Expenditures	FY2004 Actual Expenditures	FY2005 Actual Expenditures	FY2006 Original Budget	FY2006 Estimated Budget	FY2007 Adopted Budget
90912 Capital Outlay & Fund Transfers						
Capital Outlay	416,076	137,743	128,523	443,900	443,900	574,700
Fund Transfers	<u>3,518,594</u>	<u>5,221,250</u>	<u>4,526,804</u>	<u>4,997,091</u>	<u>4,997,091</u>	<u>5,137,023</u>
Activity Total	<u>3,934,670</u>	<u>5,358,993</u>	<u>4,655,327</u>	<u>5,440,991</u>	<u>5,440,991</u>	<u>5,711,723</u>
Percentage Change	4.32%	36.20%	-13.13%	16.88%	N/A	4.98%



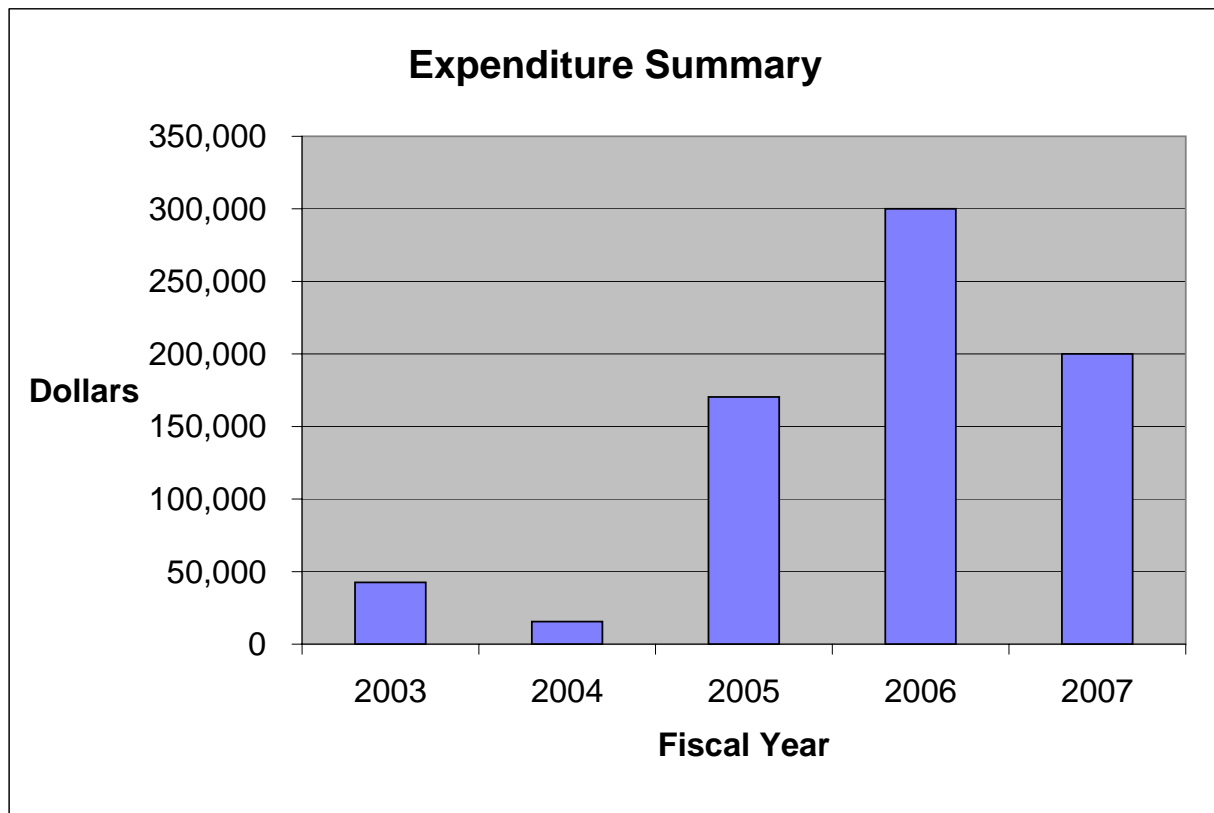
Appropriated Reserves

This activity is responsible for accounting for contingencies.

Budget Issues:

- For FY2007, the reserve for contingencies reflects a \$100,000 decrease from FY2006.

General Fund Expenditures	FY2003 Actual Expenditures	FY2004 Actual Expenditures	FY2005 Actual Expenditures	FY2006 Original Budget	FY2006 Estimated Budget	FY2007 Adopted Budget
90913 Appropriated Reserves						
Appropriation Reserves	<u>42,550</u>	<u>15,500</u>	<u>170,409</u>	<u>300,000</u>	<u>275,000</u>	<u>200,000</u>
Activity Total	<u>42,550</u>	<u>15,500</u>	<u>170,409</u>	<u>300,000</u>	<u>275,000</u>	<u>200,000</u>
Percentage Change	118.59%	-63.57%	999.41%	76.05%	N/A	-33.33%



Tourism Promotion

Mission:

This activity is for the transfer of three-fifths of the Lodging Tax revenue to support tourism in York County and the operations of the Tourism Fund. The Tourism Fund accounts for all tourism-related projects as approved by the Board of Supervisors.

Goals:

- To promote tourism-related activities in the County.
- To support the operations of the Tourism Fund.

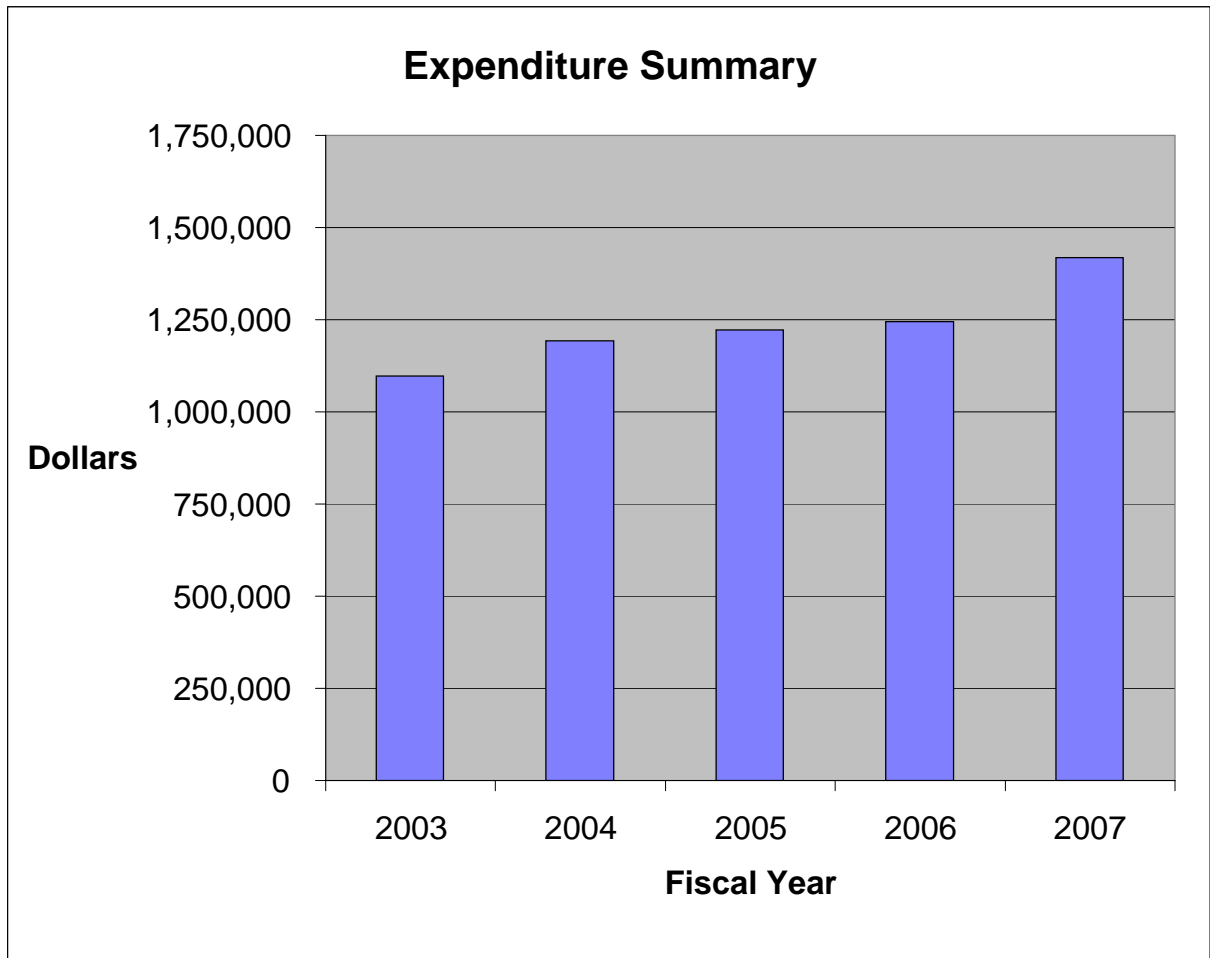
Implementation Strategies for FY2007:

- N/A

Budget Issues:

- In FY2005, the transfer reflected a decrease in anticipated Lodging Tax revenue.
- In FY2006, the transfer reflected an increase in anticipated Lodging Tax revenue.
- For FY2007, the transfer reflects an increase in anticipated Lodging Tax revenue.

General Fund Expenditures	FY2003 Actual Expenditures	FY2004 Actual Expenditures	FY2005 Actual Expenditures	FY2006 Original Budget	FY2006 Estimated Budget	FY2007 Adopted Budget
90915 Tourism Promotion						
Fund Transfers	<u>1,098,057</u>	<u>1,193,400</u>	<u>1,221,645</u>	<u>1,245,000</u>	<u>1,245,000</u>	<u>1,418,190</u>
Activity Total	<u>1,098,057</u>	<u>1,193,400</u>	<u>1,221,645</u>	<u>1,245,000</u>	<u>1,245,000</u>	<u>1,418,190</u>
Percentage Change	-4.73%	8.68%	2.37%	1.91%	N/A	13.91%



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